

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 98-02675-5-ATS Judge: ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 For Period Ending: 03/31/01  
 Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Date Filed (f) or Converted (c): 11/25/98 (f)  
 341(a) Meeting Date: 12/30/98  
 Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable	0.00	Unknown		12,019.61	Unknown	0.00	0.00
2. Funds in Bank Account	Unknown	Unknown		26,559.96	Unknown	0.00	0.00
3. Refunds-Income Tax (u)	0.00	Unknown		237.49	Unknown	0.00	0.00
4. Payment on Judgment for Embezzlement	0.00	4,286.68		6,386.68	0.00	0.00	0.00
5. Refunds-Other (u)	0.00	Unknown		7,561.99	Unknown	0.00	0.00
6. Golf logo (u)	0.00	Unknown		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds (u)	0.00	Unknown		955.93	Unknown	0.00	0.00
8. Auction Proceeds	0.00	Unknown		22,635.00	Unknown	0.00	0.00
9. Sale of database list (u)	0.00	Unknown		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	0.00	2,500.00		2,500.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	Unknown	N/A		136,537.74	Unknown	0.00	0.00
12. Postage Refund (u)	0.00	Unknown		7,292.15	Unknown	0.00	0.00
13. Executive Risk Settlement (u)	0.00	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement (u)	0.00	0.00		2,426,500.00	0.00	0.00	0.00
15. Preference Payments (u)	0.00	Unknown		231,322.25	Unknown	0.00	0.00
TOTALS (Excluding Unknown Values)	\$0.00	\$1,794,286.68		\$4,683,508.80	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)	0.00	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams  
 1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer  
 1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney  
 1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of  
 2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts  
 Nicholls and Crampton

APR 12 2001

PEGGY B. DEANS CLERK  
 U.S. BANKRUPTCY COURT  
 EASTERN DISTRICT OF M.C.

FILED

cc: MA 4/12/01 Am

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2/9/99 - Order Authorizing Appointment of Attorney Janvier

2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles

2/17/99 - Notice of Proposed Private Sale

3/17/99 - Report of Sale

3/18/99 - Harden v. Executive Risk Insurance

3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.

4/6/99 - Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.

2/9/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.

6/11/99 Report of Sale

6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)

6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved)

7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction

10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99

9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99

10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorney's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.

Jean Boyles collecting receivables.

Order authorizing settlement of claims against Executive Risk.

Order allowing settlement of Montana Securities Commission litigation 6/14/00.

Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEtten has paid \$125,000 of the \$150,000 settlement into the bankruptcy estate. Trustee employed Poomman Douglas Corporation to review claims and claims review is underway.

Order authorizing waiver of attorney client privilege 6/7/00.

Hunnickhouse will bring 547 and 548 claims before November 25, 2000. Hunnckhouse filed 90+ complaints.

Janvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.

Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COBECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01.

Interim application for Stephani Hunnckhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

*Trustee and Attorney Boyles are advising and organizing claims. Claims under  
in 25% complete*


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RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.  
RE PROP# 2---Centura Bank CD Acct. #0219785949 to close  
RE PROP# 12---Postage Meter refund  
RE PROP# 14---First scheduled payment on settlement

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/31/02

  
Date: 04/10/01  
HOLMES P. HARDEN, TRUSTEE

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846518 Money Market - Interest Bearing  
Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/02/98	1	Wood & Francis, PLLC	BALANCE FORWARD						0.00
C 12/08/98	2	Centura Bank	ACCOUNTS RECEIVABLE	11,000.00					11,000.00
C 12/11/98	001001	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Funds in Bank Account	22,247.88					33,247.88
			COST OF SERVICE			2,520.00			30,727.88
			Preparation of schedules and 1099's						
C 12/11/98	001002	Alex Ravenscraft	COST OF SERVICE			2,187.50			28,540.38
			Preparation of schedules and 1099's						
C 12/15/98		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	ACCOUNTS RECEIVABLE	196.25					28,736.63
C 12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	13.00					28,749.63
C 12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.55					28,762.18
C 12/15/98	1	Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	ACCOUNTS RECEIVABLE	36.36					28,798.54
C 12/15/98	1	M. Patrick Murphy 26 Parrell Ave. Foodhill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE	13.55					28,812.09
C 12/15/98	1	Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE	15.37					28,827.46
C 12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.50					28,839.96
C 12/16/98		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	2,127.98					30,967.94
C 12/16/98	1	Hongcai Zheng	ACCOUNTS RECEIVABLE	31.00					30,998.94

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Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
2/16/98	1	3830 Gray Rock Drive Ellicott City, MD 21042 Pauline Bppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	ACCOUNTS RECEIVABLE	14.60					31,013.54
C 12/16/98	3	Internal Revenue Service Alex Ravenscraft	Refunds-Income Tax COST OF SERVICE Alex Ravenscraft	237.49		1,712.50			31,251.03
C 12/18/98	001003								29,538.53
C 12/28/98	1	Sharon Contaux Alex Ravenscraft	ACCOUNTS RECEIVABLE COST OF SERVICE	413.00		925.00			29,951.53
C 12/28/98	001004		Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.						29,026.53
C 12/31/98		NATIONSBANK	INTEREST RECD FROM BANK		36.59				29,063.12
C 01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-301.62	28,761.50
C 01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-522.55	28,238.95
C 01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St Great Bend, Kansas 67530	VOID ACCOUNTS RECEIVABLE	-196.25					28,042.70
1/08/99		JB Oxford Company 9665 Walshte Boulevard, 3rd Floor Beverly Hills, CA 90212	VOID ACCOUNTS RECEIVABLE	-2,127.98					25,914.72
C 01/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
C 01/11/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
C 01/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-608.25	20,063.97
C 01/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
C 01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					18,500.01
C 01/22/99	4	Ada M. Powell	Payment on Judgment	200.00					18,700.01
C 01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	1,291.69					19,991.70
C 01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09

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Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONS BANK, N.A.

Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200.00					22,712.09
C 01/22/99	4	Eliel Whitaker	Payment on Judgment	200.00					22,912.09
C 01/22/99		Transfer to Acct #3753846521	Bank Funds Transfer					-95.07	22,817.02
C 01/22/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,899.00	20,918.02
C 01/28/99	5	Delta Airlines	REFUND	886.88					21,804.90
		Passenger Refunds							
		P. O. Box 20537							
		Atlanta, GA 30320-2537							
		West Group							
C 01/28/99	5	610 Opperman Drive	REFUND	498.47					22,303.37
		St. Paul, MN 55164-0526							
C 01/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-191.00	22,112.37
C 01/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-5,026.26	17,086.11
C 01/29/99	11	NATIONS BANK	INTEREST RECD FROM BANK		41.90				17,128.01
C 02/05/99	5	Della Airlines	REFUND	144.50					17,272.51
C 02/05/99	6	Dynanite Essentials, Inc.	Proceeds from sale of personal property	500.00					17,772.51
		8500 North Stemmons Freeway, Suite 4085							
		Dallas, Texas 75247							
C 02/05/99	7	Centura Bank	REFUND Merchant Bankcard	955.93					18,728.44
C 02/05/99	001005	Mike Russo	COST OF SERVICE			400.00			18,328.44
			Mike Russo						
			Setting up computer						
C 02/05/99	9	Transfer to Acct #3753846521	Bank Funds Transfer					-603.50	17,724.94
C 02/15/99		Symmetry Corporation	Deposit on purchase	3,000.00					20,724.94
		420 S. Hillview Drive							
		Milpitas, CA 95035							
C 02/15/99		R. V. Delarios	Deposit on purchase	2,500.00					23,224.94
		Direct Nutrition							
C 02/15/99	001006	InfoStor	Deposit on purchase			20.00			23,204.94
		P. O. Box 18230							
		Raleigh, NC 27619-8238							
C 02/15/99	001007	Safeguard Business Systems, Inc.	1099 envelopes			365.97			22,838.97
		P. O. Box 1749	3800 1099 envelopes-						

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/15/99		Port Washington, PA 19034	Invoice #010355412					-888.25	21,950.72
2/17/99		Transfer to Acct #3753846521	Bank Funds Transfer				-122.97		21,827.75
Ct 02/17/99		Stop payment	Stop Payment					-641.43	21,186.32
Ct 02/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-161.50	21,024.82
C 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer	500.00					21,524.82
		R. V. Delarios, Ltd	Proceeds from sale of personal property						
C 02/25/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00					21,824.82
		145 West Port Drive							
		Columbia, SC 29223							
02/25/99	4	Ada M. Powell	Payment on Judgment	200.00					22,024.82
		P. O. Box 69325 Poor Road							
		Scotland Neck, NC 27874							
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-60.66	21,964.16
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-165.75	21,798.41
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-325.00	21,473.41
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-925.94	20,547.47
C 02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK		34.18			-1,921.25	20,581.65
02/26/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,290.75	18,660.40
03/02/99		Transfer to Acct #3753846521	Bank Funds Transfer						16,369.65
C 03/16/99	4	Wood & Francis	Payment on Judgment	353.00					16,722.65
		Trust Account	Collection from embezzlement case						
C 03/22/99	001008	R. V. Delarios	REFUND			3,000.00			13,722.65
		Direct Nutrition, Inc.	Refund on purchase of data base list						
		10610 Metric Drive	Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.						
		Suite 121 & 122							
		Dallas, TX 75243							
		Wood & Francis	Payment on Judgment	533.68					14,256.33
C 03/25/99	4	Jeffrey C. Cloyd	Final payment for embezzlement of Ada Powell						14,556.33
C 03/25/99	4	Great Tribune	Payment on Judgment	300.00					14,612.39
C 03/25/99	5	Box 5468	REFUND	56.06					
		Great Falls, MT 59403							

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Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846518 Money Market - Interest Bearing

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Separate Bond (if applicable): \$ 6,000,000.00

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C 03/25/99	001009	Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service			115.00			14,497.39
C 03/25/99	001010	Carbimer International 1990 Defoor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82			13,053.57
Ct 03/25/99		Transfer to Acct #3753846521	Bank Funds Transfer purchase of database	12,000.00				-888.25	12,165.32
C 03/26/99	9	Symmetry Corp	INTEREST RECD FROM BANK		35.73	516.98			24,201.05
C 03/31/99	11	NATIONSBANK	STORAGE UNIT RENTAL						23,684.07
C 04/05/99	001011	InfoStor	Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971						
C 04/05/99	001012	AT&T	Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$ 10.72			173.76			23,510.31
C 04/05/99	001013	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66 Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11			204.78			23,305.53
04/05/99		Transfer to Acct #3753846521	Bank Funds Transfer					-100.00	23,205.53
04/06/99	1	American Media International 2609 Tucker St. Ext. Burlington, NC 27215	ACCOUNTS RECEIVABLE	457.68					23,663.21
04/07/99		R. V. Delarios Direct Nutrition	VOID Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database. Deposit on purchase	-2,500.00					21,163.21
04/07/99		R. V. Delarios, Ltd	VOID Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database. Proceeds from sale of personal property	-500.00					20,663.21
04/12/99	10	Chief of Superior Court Transfer to Acct #3753846521	Payment on Judgment Bank Funds Transfer	2,500.00				-6,500.00	23,163.21
Ct 04/12/99									16,663.21

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Separate Bond (if applicable): \$ 6,000,000.00

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Ct 04/21/99	11	Transfer to Acct #3753846521 NATIONSBANK, N.A.	Bank Funds Transfer		42.65			-521.44	16,141.77
Ct 04/30/99		Transfer to Acct #3753846521	INTEREST RECD FROM BANK						16,184.42
Ct 05/06/99	4	Jeffrey C. Cloyd	Bank Funds Transfer	300.00				-166.28	16,018.14
Ct 05/25/99		Transfer to Acct #3753846521	Payment on Judgment						16,318.14
Ct 05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-44.38	16,273.76
Ct 05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-61.07	16,212.69
Ct 05/28/99	11	NATIONSBANK, N.A.	Bank Funds Transfer					-1,506.27	14,706.42
Ct 06/10/99		Transfer to Acct #3753846521	INTEREST RECD FROM BANK		36.41				14,742.83
Ct 06/15/99	4	Jeffrey C. Cloyd 145 Westport Drive Columbia, SC 29223	Bank Funds Transfer	300.00				-659.02	14,083.81
Ct 06/28/99		Transfer to Acct #3753846521	Payment on Judgment on embezzlement						14,383.81
Ct 06/30/99	11	NATIONSBANK, N.A.	Bank Funds Transfer					-1,100.69	13,283.12
Ct 07/08/99		Transfer to Acct #3753846521	INTEREST RECD FROM BANK		37.26				13,320.38
Ct 07/14/99	4	Jeffrey C. Cloyd	Bank Funds Transfer	300.00				-317.44	13,002.94
Ct 07/14/99	5	Jefferson Pilot Insurance	ACCOMENTS RECEIVABLE	226.22					13,302.94
Ct 07/23/99		Transfer to Acct #3753846521	REFUND						13,529.16
Ct 07/27/99	4	Jeffrey Cloyd	Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail						
Ct 07/30/99	11	NATIONSBANK, N.A.	Bank Funds Transfer	300.00				-99.08	13,430.08
Ct 08/18/99	4	Jeffrey Cloyd	Settlement-other						13,730.08
Ct 08/18/99		US Postal Service	Law suit settlement	300.00	31.49				13,761.57
Ct 08/18/99	12	US Postal Service	INTEREST RECD FROM BANK						14,061.57
Ct 08/18/99		US Postal Service	Payment on Judgment	6,762.46					20,824.03
Ct 08/18/99	12	US Postal Service	Postage refund	529.69					21,353.72
Ct 08/18/99		Transfer to Acct #3753846521	Postage meter refund						
Ct 08/31/99	11	NATIONSBANK, N.A.	Bank Funds Transfer					-374.55	20,979.17
Ct 09/01/99		Transfer to Acct #3753846521	INTEREST RECD FROM BANK		38.07				21,017.24
Ct 09/08/99	2	Brent Wood Trust	Bank Funds Transfer					-363.16	20,654.08
			Bank Funds Transfer						21,154.08
			debtor's bank account balance	500.00					
			\$500 was held back in Brent Woods trust account						

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-04621191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 09/17/99 09/30/99	4	Transfer to Acct #3753846521 Jeffrey Cloyd	to cover any unauthorized transactions for IHI Bank Funds Transfer Settlement-other Lawsuit settlement	300.00				-58.70	21,095.38 21,395.38
Ct 09/30/99 Ct 09/30/99	11	NATIONSBANK, N.A. Transfer to Acct #3753846521	INTEREST RECD FROM BANK Bank Funds Transfer		46.22			-91.34	21,441.60 21,350.26
Ct 10/12/99	001014	InfoShor	STORAGE UNIT RENTAL Invoice #0000661			258.49			21,091.77
Ct 10/14/99	001015	BellSouth	Telephone Service 919 876-2161 450 0364			46.79			21,044.98
Ct 10/14/99	001016	AT&T	Telephone Service 056 390-8195 001			22.14			21,022.84
Ct 10/27/99		Transfer to Acct #3753846521 Jeffrey Cloyd	Bank Funds Transfer					-60.08	20,962.76
Ct 10/29/99	4	Jeffrey Cloyd	Payment on Judgment	300.00	45.15				21,262.76
Ct 10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK						21,307.91
Ct 10/29/99		Transfer to Acct #3753846521	Bank Funds Transfer					-27.47	21,280.44
Ct 11/02/99		Transfer to Acct #3753846521	Bank Funds Transfer					-9.50	21,270.94
Ct 11/10/99		Transfer to Acct #3753846521	Bank Funds Transfer					-254.36	21,016.58
Ct 11/16/99		Transfer to Acct #3753846521	Bank Funds Transfer					-370.79	20,645.79
Ct 11/17/99		Transfer from Acct #375384648	Bank Funds Transfer					51,243.81	71,889.60
Ct 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		95.47				71,985.07
Ct 12/03/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					72,285.07
Ct 12/15/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					72,585.07
Ct 12/16/99	001017	BellSouth	Telephone Service Acct #876-2161 450 0364			46.68			72,538.39
Ct 12/16/99	001018	AT&T	Telephone Service Acct #056 390-8195 001			12.27			72,526.12
Ct 12/17/99	001019	AT&T	Telephone Service Acct No. 056 661 -2689 001			12.35			72,513.77
Ct 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		150.42				72,664.19
Ct 01/14/00	4	Jeffrey Cloyd	Settlement-other						73,264.19
Ct 01/14/00	001020	BellSouth	Telephone Service	600.00		46.74			73,217.45

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/31/00 02/23/00	11 001021	NATIONSBANK, N.A. BellSouth	Account number 919 876-2161 450 0364 INTEREST RECD FROM BANK Telephone Service 919 790 0128 010 0363		151.15	60.03			73,368.60 73,308.57
C 02/29/00 C 03/31/00	11 11	NATIONSBANK, N.A. NATIONSBANK, N.A.	INTEREST RECD FROM BANK INTEREST RECD FROM BANK		142.31 152.32				73,450.88 73,603.20
C 04/04/00	4	Jeffrey C. Cloyd Indira K. Cloyd 145 West Port Drive Columbia, SC 29223	INTEREST RECD FROM BANK Payment on Judgment	300.00					73,903.20
C 04/26/00	4	JEFFREY C. CLOYD 145 WEST PORT DRIVE COLUMBIA, SC 29223	Payment on Judgment	300.00					74,203.20
C 04/28/00 C 05/31/00	11 11	NATIONSBANK, N.A. NATIONSBANK, N.A.	INTEREST RECD FROM BANK INTEREST RECD FROM BANK		138.20 163.98				74,341.40 74,505.38
C 06/08/00 C 06/08/00	5 5	Transfer to Acct #3753846521 Transfer to Acct #3753846521 State of Oklahoma Oklahoma Tax Commission Oklahoma City, OK	Bank Funds Transfer Bank Funds Transfer REFUND	500.00					74,346.58 74,092.22 74,592.22
C 06/30/00 C 07/06/00	11 001022	NATIONSBANK, N.A. INTERNATIONAL SURETIES	Interest Rate 2,350 Trustee Bond BOND # SB9934813		148.82	161.00			74,741.04 74,580.04
C 07/06/00	001023	INFOSTOR	STORAGE UNIT RENTAL INVOICE 7979			254.36			74,325.68
C 07/06/00	001024	BELLSOUTH	Telephone Service 919 790-0128 \$60.02 919876-2161 450 0364 \$93.93			153.95			74,171.73
C 07/06/00 C 07/07/00		Transfer to Acct #3753846521 Transfer to Acct #3753846521	Bank Funds Transfer Bank Funds Transfer					-85.30 -10,000.00	74,086.43 64,086.43
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2,350		139.72				64,226.15
C 08/01/00		Transfer to Acct #3753846521	Bank Funds Transfer					-490.70	63,735.45
C 08/25/00		Transfer to Acct #3753846521	Bank Funds Transfer					-60.02	63,675.43

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONS BANK, N.A.  
Account Number: 3753846518 Money Market - Interest Bearing  
Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 08/25/00		Transfer to Acct #3753846521	Bank Funds Transfer					-88.13	63,587.30
C 08/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		132.91				63,720.21
C 09/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		124.35				63,844.56
Ct 10/03/00		Transfer to Acct #3753846521	Bank Funds Transfer					-4,790.52	59,054.04
C 10/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		128.55				59,182.59
Ct 11/15/00		Transfer from Acct #3753846521	Bank Funds Transfer					100.00	59,282.59
Ct 11/15/00		Transfer to Acct #3753846521	Bank Funds Transfer					-437.75	58,844.84
Ct 11/17/00		Transfer to Acct #3753846521	Bank Funds Transfer					-1,455.00	57,389.84
C 11/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		118.52				57,508.36
C 12/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		112.77				57,621.13
C 01/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		128.90				57,750.03
C 02/28/01	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		109.61				57,859.64
C 03/30/01	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		117.66				57,977.30

\* Reversed  
1 Funds Transfer  
C Bank Cleared

Account	3753846518								
Balance Forward		0.00							
58 Deposits		73,763.95							
28 Interest Postings		2,681.31							
Subtotal		\$ 76,445.26							
0 Adjustments In		0.00							
2 Transfers In		51,343.81							
Total		\$ 127,789.07							
24 Checks									
1 Adjustments Out									
51 Transfers Out									
Total		\$ 69,811.77							

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONS BANK, N.A.  
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 01/04/99		Transfer from Acct #3753846518	BALANCE FORWARD						0.00
Ct 01/04/99	001001	Transfer from Acct #3753846518	Bank Funds Transfer			301.62		301.62	301.62
Ct 01/04/99	001001	Beth Rogers	Bank Funds Transfer			522.55		522.55	824.17
Ct 01/04/99	001002	Alan Johnson	Temporary Service			248.63			575.54
			29.25 hours @ \$8.50						
			Temporary Service			273.92			301.62
			28.50 hours @ \$8.50						
			Expenses reimbursement						
			Mileage \$24.70						
			Parking \$2.00						
			Postage due \$4.97						
Ct 01/04/99	001003	BellSouth	COST OF SERVICE			301.62		2,512.50	0.00
		P. O. Box 70807							
		Charlotte, NC 28272-0807							
Ct 01/08/99	001004	Transfer from Acct #3753846518	Bank Funds Transfer			2,512.50		2,512.50	2,512.50
Ct 01/08/99	001004	Alex Ravenscraft	COST OF SERVICE						0.00
			12/8/98 through 1/8/99 50.25 hours @ \$50.00						
Ct 01/11/99	001005	Transfer from Acct #3753846518	Bank Funds Transfer			2,730.00		2,730.00	2,730.00
Ct 01/11/99	001005	Jennifer Doherty	COST OF SERVICE						0.00
		827 Genford Court							
		Raleigh, NC 27609							
Ct 01/18/99	001006	Transfer from Acct #3753846518	Bank Funds Transfer			608.25		608.25	608.25
Ct 01/18/99	001006	Ben Rose	COST OF SERVICE			187.00			421.25
Ct 01/18/99	001007	Alan Johnson	COST OF SERVICE			421.25			0.00
Ct 01/21/99	001008	Transfer from Acct #3753846518	Bank Funds Transfer			1,763.96		1,763.96	1,763.96
Ct 01/21/99	001008	InfoStor	COST OF SERVICE			1,283.96			480.00
Ct 01/21/99	001009	Ken Hirsch	InfoStor			480.00			0.00
Ct 01/22/99	001008	400 Davie Road, Apt. 63	COST OF SERVICE					95.07	95.07
Ct 01/22/99	001008	Carboro, NC 27510	8 hours @ \$60.00 per hour					1,899.00	1,994.07
Ct 01/22/99	001008	Transfer from Acct #3753846518	Bank Funds Transfer						3,278.03
Ct 01/22/99	001008	Transfer from Acct #3753846518	Bank Funds Transfer						
Ct 01/22/99	001008	InfoStor	VOID			-1,283.96			

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99	001010	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	17 hours @ \$50.00 Alex Ravenscraft			529.03			2,749.00
C 01/22/99	001011	Alex Ravenscraft				850.00			1,899.00
C 01/22/99	001012	Mike Russo	COST OF SERVICE Moving computer and installation			1,899.00			0.00
C 01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer					191.00	191.00
C 01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer					5,026.26	5,217.26
C 01/28/99	001013	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 64 hours @ \$60 per hour 1/17/99 through 1/23/99 Working on 1099's and reports			3,840.00			1,377.26
C 01/28/99	001014	Alan Johnson	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's			212.50			1,164.76
C 01/28/99	001015	Ben Rose	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's			229.50			935.26
C 01/28/99	001016	Beth Rogers	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's			246.50			688.76
C 01/28/99	001017	Don Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's			153.00			535.76
C 01/28/99	001018	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE Telephone bill			60.73			475.03
C 01/28/99	001019	A7&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Telephone bill			475.03			0.00
C 02/05/99		Transfer from Acct #3753846518	Bank Funds Transfer					603.50	603.50
C 02/05/99	001020	Beth Rogers	COST OF SERVICE 25 hours @ \$8.50			212.50			391.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846521 Checking - Non Interest  
Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/05/99	001021	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			238.00
C 02/05/99	001022	Alan Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			85.00
C 02/05/99	001023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			85.00			0.00
C 02/15/99	001024	Beth Rogers	Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			284.75		888.25	888.25
C 02/15/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail			110.50			603.50
C 02/15/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix			289.00			204.00
C 02/15/99	001027	Matthew Johnson	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off			204.00			0.00
C 02/17/99	001028	Transfer from Acct #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Bank Funds Transfer Charges for 888 number			8.61		641.43	641.43
C 02/17/99	001029	Highwoods Service, Inc. 3100 Smokee Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #29902			341.00			291.82
C 02/17/99	001030	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374			291.82			0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-A1S  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/18/99	001031	Transfer from Acct #3753846518	Bank Funds Transfer			161.50		161.50	161.50
C 02/18/99		Jamie Rabb	Temporary Service						0.00
C 02/25/99			19 hours @ \$8.50						
C 02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer			60.66		60.66	60.66
C 02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer			165.75		165.75	226.41
Ct 02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer			325.00		325.00	551.41
Ct 02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer			925.94		925.94	1,477.35
C 02/25/99	001032	Alan Johnson	Temporary Service			88.50			1,388.85
			10 hours @ \$8.50						
			working on creditor matrix marking off						
02/25/99	001033	Ben Rose	Temporary Service			88.50			1,300.35
			10 hours @ \$8.50						
			working on creditor matrix						
02/25/99	001034	Beth Rogers	Temporary Service			204.00			1,096.35
			24 hours @ \$8.50						
			working on creditor matrix						
02/25/99	001035	Blake Johnson	Temporary Service			195.50			900.85
			23 hours @ \$8.50						
			working on creditor matrix						
02/25/99	001036	Matthew Johnson	Temporary Service			187.00			713.85
			22 hours @ \$8.50						
			working on creditor matrix						
02/25/99	001037	InfoStor	STORAGE UNIT RENTAL			21.00			692.85
			InfoStor						
02/25/99	001038	AT&T	COST OF SERVICE			141.44			551.41
		P. O. Box 78522	Long Distance Charges						
		Phoenix, AZ 85062-8522							
02/25/99	001039	BellSouth	COST OF SERVICE			60.66			490.75
		Alex Ravenscraft	COST OF SERVICE			325.00			165.75
02/25/99	001040		1/22/99-2/5/99						
			Temporary Service			165.75			0.00
02/25/99	001041	Jamie Rabb	Temporary Service						
			19.5 hours @ \$8.50						

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-AIS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/26/99	001042	Transfer from Acct #3753846518	Bank Funds Transfer			1,850.00		1,921.25	1,921.25
Ct 02/26/99	001043	Mike Russo	Purchase of Y2K from 20/21			71.25			71.25
Ct 03/02/99	001044	Transfer from Acct #3753846518	Temporary Service						0.00
Ct 03/02/99	001045	Jennifer Doherty	7.50 hours @ \$9.50						
Ct 03/02/99	001046	827 Genford Ct.	typing labels for returned mail						
Ct 03/02/99	001047	Raleigh, NC 27609	Bank Funds Transfer			300.00		2,290.75	2,290.75
Ct 03/02/99	001048	PayChex	Temporary Service						1,990.75
Ct 03/02/99	001049	4625 Creekstone Drive	5 hours @ \$60.00						
Ct 03/02/99	001050	Suite 130	Preparation of W-2's for employees			784.50			1,206.25
Ct 03/02/99	001051	Durham, NC 27703	Invoice # 119						0.00
Ct 03/02/99	001052	Computer Technologies, Inc.	Employed by Craig Adams to assist with consulting re Great Plains			1,206.25			888.25
Ct 03/02/99	001053	P. O. Box 5822	Bank Funds Transfer					888.25	888.25
Ct 03/02/99	001054	Cary, NC 27512	COST OF SERVICE			204.00			684.25
Ct 03/02/99	001055	Transfer from Acct #3753846518	24 hours @ 8.50						569.50
Ct 03/02/99	001056	Matthew Johnson	COST OF SERVICE			114.75			459.00
Ct 03/02/99	001057	Blake Johnson	13.5 hours @ 8.50						348.50
Ct 03/02/99	001058	Alan Johnson	COST OF SERVICE			110.50			0.00
Ct 03/02/99	001059	Ben Rose	13 hours @ 8.50			110.50			0.00
Ct 03/02/99	001060	Ben Rose	COST OF SERVICE						0.00
Ct 03/02/99	001061	Beth Rogers	13 hours @ 8.50						0.00
Ct 03/02/99	001062	Transfer from Acct #3753846518	COST OF SERVICE			348.50			0.00
Ct 03/02/99	001063	Triangle Communications Group, Inc.	41 hours @ 8.50						0.00
Ct 03/02/99	001064	4011 Atlantic Avenue	Bank Funds Transfer					100.00	100.00
Ct 03/02/99	001065	Raleigh, NC 27604	Cleaning after auction			100.00			0.00
Ct 03/02/99	001066	Transfer from Acct #3753846518	Bank Funds Transfer						0.00
Ct 03/02/99	001067	Printing Plus, Inc.	Bank Funds Transfer			6,500.00		6,500.00	6,500.00
Ct 03/02/99	001068		Rent						0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 04/21/99 C 04/21/99	001054	c/o Shawna Stalon Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021 Transfer from Acct #3753846518	Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999			500.00		521.44	521.44 21.44
Ct 04/21/99 C 04/30/99	001055	AT&T	Bank Funds Transfer COAT OF SERVICE Invoice No. 17			10.72			10.72
Ct 04/30/99 C 04/30/99	001056	Ben Rose	Meeting regarding CC Processors, Repair disk array, Repair internal modem			88.50		166.28	177.00
Ct 05/25/99 C 05/25/99	001057	Alan Johnson	Telephone Service			88.50			88.50
Ct 05/25/99 C 05/25/99	001058	Transfer from Acct #3753846518	Bank Funds Transfer			21.00		44.38	44.38
Ct 05/25/99 C 05/25/99	001059	Transfer from Acct #3753846518	Bank Funds Transfer			160.69		61.07	105.45
Ct 05/25/99 C 05/25/99	001060	Infobloc AT&T	Bank Funds Transfer STORAGE UNIT RENTAL			1,506.27			1,611.72
Ct 05/25/99 C 05/25/99	001061	Manne P. Curtin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Telephone Service Invoice #0207136257001, 0563908195001, 0566612689001			1,204.00			1,590.72
Ct 06/10/99 C 06/10/99	001062	Transfer from Acct #3753846518	Court Reporting Service			226.03			1,430.03
Ct 06/10/99 C 06/10/99	001062	AT&T	Telephone Service Acct. 919790-01280100363, 919876-21614500364			163.04		659.02	226.03
Ct 06/10/99 C 06/10/99	001062	AT&T	Bank Funds Transfer Telephone Service VOID			-163.04			0.00
Ct 06/10/99 C 06/10/99	001062	AT&T	This bill was paid and received by AT&T on 5/29/99 per AT&T representative.						659.02

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 06/10/99	001063	InfoStor 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30			495.98			163.04
C 06/25/99	001064	AT&T P. O. box 9001309 Louisville, KY 40290-1309	Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72			35.37			127.67
C 06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			61.70			65.97
C 06/28/99	001066	Transfer from Acct #3753846518 Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Bank Funds Transfer Mediators fee 1/4 Mediator fee			1,166.66		1,100.69	1,166.66 0.00
C 07/08/99	001067	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service			10.72		317.44	317.44
C 07/08/99	001068	BellSouth	Telephone Service			48.23			306.72
C 07/08/99	001069	InfoStor	STORAGE UNIT RENTAL			258.49			258.49
C 07/23/99	001070	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct # 020 713 6257 001			39.57		99.08	99.08
C 07/23/99	001071	BellSouth Louisville, KY 40290-1309	Telephone Service Acct # 056 390-8195 001			59.51			59.51
C 08/18/99	001072	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service 056-661-2689 001/ \$21.71 056-390-8195 001/\$35			22.06		374.55	374.55
C 08/18/99	001073	InfoStor	STORAGE UNIT RENTAL Invoice #150223			258.49			352.49
C 08/18/99	001074	BellSouth	Telephone Service 919 876-2161 450 0364			94.00			94.00 0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATTONSBANK, N.A.

Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 03/31/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 09/01/99	001075	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service Acct. # 056 661-2689 001 \$22.06 Acct. # 020 713 6257 001 \$22.61			44.67		363.16	363.16
C 09/01/99	001076	BellSouth	Telephone Service 919 790-0128 010 0363			60.00			258.49
C 09/01/99	001077	InfoSior	STORAGE UNIT RENTAL Invoice #151049			258.49			0.00
Ct 09/17/99	001078	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service Acct. #056 661-2689 001			11.42		58.70	58.70
C 09/17/99	001079	AT&T	Telephone Service Acct # 919 876-2161 450 0364			47.28			47.28
Ct 09/30/99	001080	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			31.26		91.34	91.34
C 09/30/99	001081	AT&T	Telephone Service 919 790-0128 010 0363			60.08			60.08
C 09/30/99	001082	BellSouth	Bank Funds Transfer Telephone Service Acct. #919 790-0128 010 0363			60.08		60.08	0.00
Ct 10/27/99	001083	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service Acct. #0207136257001			27.47		27.47	27.47
C 10/27/99	001084	AT&T	Bank Funds Transfer Certification of Judgment			9.50		9.50	9.50
Ct 11/02/99	001085	Transfer from Acct #3753846518	U.S.D.C. 75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361					254.36	254.36
Ct 11/10/99	001085	Transfer from Acct #3753846518	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216			254.36			0.00
C 11/10/99	001085	InfoSior	Bank Funds Transfer					370.79	370.79
Ct 11/16/99		Transfer from Acct #3753846518	Bank Funds Transfer						370.79

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3735846521 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 11/16/99	001086	U. S. Postal Service	Post Box Rent Box rent from 11/99-11/00 Box #17169			324.00			46.79
Ct 11/16/99	001087	BellSouth	Telephone Service 919 876-2161 450 0364			46.79			0.00
Ct 01/31/00	001088	Transfer from Acct #3735846848	Bank Funds Transfer			60.03		351.06	351.06
Ct 01/31/00	001089	AT&T	Telephone Service Acct (919) 790-0128 010 0363			36.67			291.03
Ct 01/31/00	001090	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	Telephone Service Acct # 056 661-2689 001 \$11.81 Acct # 020 713 6257 001 \$12.78 Acct #056 390-8195 001 \$12.08			254.36			254.36
Ct 06/08/00	001091	InfoStor	STORAGE UNIT RENTAL Inv. 002872			107.19			0.00
Ct 06/08/00	001092	InfoStor	Bank Funds Transfer STORAGE UNIT RENTAL Invoice # 7151			254.36		158.80	413.16
Ct 06/08/00	001093	BellSouth	Bank Funds Transfer STORAGE UNIT RENTAL STORAGE UNIT RENTAL			51.61			158.80
Ct 07/06/00	001094	AT&T	Telephone Service 919 876-2161 450 0364 \$47.20 919 790-0128 010 0363 \$59.99 #020 713 6257 001 \$36.84 #056 390-8195 001 \$14.77			85.30			51.61
Ct 07/07/00	001095	Transfer from Acct #3735846518	Bank Funds Transfer Telephone Service 056 390-8195 001 \$29.54 020 713 6257 001 \$35.07 056 661-2689 001 \$17.73 056 661-2689 001 \$2.96			10,000.00			0.00
Ct 07/07/00	001095	P. O. Box 2919 Portland, Oregon 97208-2919	Bank Funds Transfer Retainer fee Review of claims			10,000.00			10,000.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846521 Checking - Non Interest

Expayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case firm):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 08/01/00	001096	AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001 \$20.56 056 661-2689 001 \$32.39 056 390-8195 001 \$29.43			82.38		490.70	490.70
C 08/01/00	001097	BELLSOUTH	Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94			153.96			254.36
C 08/01/00	001098	INFOSTOR, INC.	STORAGE UNIT RENTAL INV. 008797			254.36			0.00
C 08/25/00		Transfer from Acct #3753846518	Bank Funds Transfer					60.02	60.02
C 08/25/00	001099	BelSouth	Bank Funds Transfer Telephone Service 919 876-2161 450 0364			47.22		88.13	148.15
C 08/25/00	001100	AT&T	Telephone Service 056 661-2689 001 \$26.36 056 390-8195 001 \$14.55			40.91			100.93
C 08/25/00	001101	BelSouth	Telephone Service 919 790-0128 010 0363			60.02			60.02
C 10/03/00	001102	Transfer from Acct #3753846518	Bank Funds Transfer					4,790.52	4,790.52
C 10/03/00	001103	Recall-Raleigh	Telephone Service 919 790-0128 010 0363			61.16			4,729.36
C 10/03/00	001104	INTERNATIONAL SURETIES, LTD	STORAGE UNIT RENTAL Previously InfoSfor Invoice #009611			254.36			4,475.00
C 11/15/00	001105	Transfer from Acct #3753846518	Trustee Bond SB9934813			4,475.00			0.00
C 11/15/00	001106	BELLSOUTH	Bank Funds Transfer Telephone Service 919 876-2161 450 0364			47.07		437.75	437.75
C 11/15/00		AT&T	Telephone Service 056 390-8195 001 \$14.64 056 661-2689 001 \$11.68			26.32			390.68
									364.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 03/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846521 Checking - Non Interest  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/15/00	001107	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE # 011320			264.36			100.00
C 11/15/00		Transfer to Acct #3753846518	Bank Funds Transfer					-100.00	0.00
C 11/17/00		Transfer from Acct #3753846518	Bank Funds Transfer					1,455.00	1,455.00
C 11/17/00	001108	International Sureties, Ltd.	Trustee Bond bond # SB9934813			1,455.00			0.00

\* Reversed  
 1 Funds Transfer  
 C Bank Cleared

Account	3753846521	Balance Forward	0.00	110 Checks	55,279.75
		Deposits	0.00	0 Adjustments Out	0.00
		Interest Postings	0.00	1 Transfers Out	100.00
		Subtotal	\$ 0.00	Total	\$ 55,379.75
		0 Adjustments In	0.00		
		52 Transfers In	55,379.75		
		Total	\$ 55,379.75		

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846534 Money Market - Interest Bearing

Payee ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposit (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	BALANCE FORWARD Auction Proceeds	21,691.50					21,691.50
C 02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer			3,253.73			18,437.77
C 02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK		13.08				18,450.85
C 03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.75				18,492.60
C 04/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.04				18,530.64
C 05/28/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.57				18,566.21
C 06/08/99	8	Williams Auction Co.	Auction Proceeds	943.50					19,509.71
C 06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.			147.77			19,361.94
C 06/30/99	11	NATIONSBANK, N.A.	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.		40.67				19,402.61
C 07/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.51				19,440.12
C 08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.09				19,480.21
C 09/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.66				19,517.87
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.48				19,554.35
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.33				19,594.68
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.15				19,633.83
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.12				19,672.95
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.66				19,709.61
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.27				19,748.88
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.54				19,784.42
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		41.96				19,826.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846534 Money Market - Interest Bearing  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 03/31/01  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.23				19,864.61
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.58				19,904.19
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.66				19,943.85
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.17				19,981.02
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		41.09				20,022.11
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.61				20,060.72
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.39				20,098.11
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		42.73				20,140.84
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.34				20,177.18
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.01				20,216.19

\* Reversed  
 1 Funds Transfer  
 C Bank Cleared

Account 3753846534	Balance Forward	0.00							
	2 Deposits	22,635.00							3,401.50
	26 Interest Postings	982.69							0.00
	Subtotal	\$ 23,617.69							0.00
	0 Adjustments In								0.00
	0 Transfers In								0.00
	Total	\$ 23,617.69							3,401.50
	2 Checks								
	0 Adjustments Out								
	0 Transfers Out								
	Total								

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposit (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/19/99	13	Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Stirrsbury, Connecticut 06070	BALANCE FORWARD Settlement-other	1,787,500.00					0.00
10/27/99	001001	Adams Consulting Group	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99			27,438.59			1,760,061.41
10/27/99	001002	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Trustee Bond Bond No. SB9934813			2,475.00			1,757,586.41
06/27/99	001003	Stephani Humrickhouse Nichols & Crumpton, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specialty Fees and Expense 1st Interim from 1/3/99 through 8/31/99			20,242.55			1,737,343.86
10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		567.29				1,737,911.15
10/29/99		Transfer to Acct #3753846835	Bank Funds Transfer					-8,654.45	1,729,256.70
11/01/99		Transfer to Acct #3753846835	Bank Funds Transfer					-21,699.07	1,707,557.63
11/01/99		Transfer to Acct #3753846835	Bank Funds Transfer					-88,334.44	1,619,223.19
11/16/99		Transfer from Acct #3753846848	Bank Funds Transfer					118,687.96	1,737,911.15
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,477.40				1,741,388.55
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,478.98				1,744,867.53
01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,477.01				1,748,344.54
02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,258.38				1,751,602.92
03/01/00	14	United States Treasury U.S. District Court Atlanta, GA	Settlement with SEC Funds transferred on 6/7/00 to SEC funds account	25,000.00					1,776,602.92
03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,536.41				1,780,139.33
04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,203.14				1,783,342.47
05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,782.52				1,787,124.99
06/08/00		Transfer to Acct #3753846848	Bank Funds Transfer/SEC Funds					-25,000.00	1,762,124.99
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,408.67				1,765,533.66

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-S-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846819 Money Market - Interest Bearing

Payee ID No: 87-0421191  
Payee Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,517.57				1,769,051.23
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58			-446,875.00	1,772,575.81
C 09/11/00		Transfer to Acct #3753846835	Bank Funds Transfer						1,325,700.81
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,758.07			-53,877.06	1,328,458.88
C 10/25/00		Transfer to Acct #3753846835	Bank Funds Transfer					-327.40	1,274,581.82
C 10/26/00		Transfer to Acct #3753846835	Bank Funds Transfer					-20,699.25	1,274,254.42
C 10/30/00		Transfer to Acct #3753846835	Bank Funds Transfer						1,253,555.17
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,705.23				1,256,260.40
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,422.10			-79.33	1,258,682.50
C 12/11/00		Transfer to Acct #3753846835	Bank Funds Transfer					-311.43	1,258,603.17
C 12/21/00		Transfer to Acct #3753846835	Bank Funds Transfer					-43,445.46	1,258,291.74
C 12/28/00		Transfer to Acct #3753846835	Bank Funds Transfer						1,214,846.28
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,339.81			-529.12	1,217,186.09
C 01/19/01		Transfer to Acct #3753846835	Bank Funds Transfer						1,216,656.97
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,587.78			-486.38	1,219,244.75
C 02/19/01		Transfer to Acct #3753846835	Bank Funds Transfer						1,218,758.37
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,199.61			-797.46	1,220,957.98
C 03/27/01		Transfer to Acct #3753846835	Bank Funds Transfer					-27,150.97	1,220,160.52
C 03/29/01		Transfer to Acct #3753846835	Bank Funds Transfer						1,193,009.55
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,358.54				1,195,368.09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846819 Money Market - Interest Bearing  
 Paypayer ID No: 87-0421191  
 For Period Ending: 03/31/01  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Reversed  
 Funds Transfer  
 Bank Cleared

Account: 3753846819	Balance Forward	0.00							
	2 Deposits	1,812,500.00							
	18 Interest Postings	52,603.09							
	Subtotal	\$ 1,865,103.09							
	0 Adjustments In	0.00							
	1 Transfers In	118,687.96							
	Total	\$ 1,983,791.05							
	3 Checks	50,156.14							
	0 Adjustments Out	0.00							
	15 Transfers Out	738,266.82							
	Total	\$ 788,422.96							

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191  
For Period Ending: 03/31/01

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 10/29/99 10/29/99	001001	Transfer from Acct #3753846819 Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605	BALANCE FORWARD Bank Funds Transfer Atty. Fees 1st Interim Fees			1,573.90		8,654.45	8,654.45 7,080.55
Ct 10/29/99	001002	Merritt Woolen & Janvier, P.A.	Attorney fees 1st Interim Fees			7,080.55			0.00
Ct 11/01/99		Transfer from Acct #3753846819	Bank Funds Transfer					21,699.07	21,699.07
Ct 11/01/99		Transfer from Acct #3753846819	Bank Funds Transfer					88,334.44	110,033.51
Ct 11/01/99	001003	Smith Dehman Naron Wyche Story & Myers, LLP	Atty. Fees 1st application balance of fees			21,699.07			88,334.44
Ct 11/01/99	001004	Maupin Taylor & Ellis, P.A.	Attorney fees 1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99			70,786.98			17,547.46
Ct 11/01/99	001005	Holmes P. Harden, Trustee for International Heritage, Inc.	Trustee's Commission & Exp. BANK 7A.206 1st interim from 11/30/98 through 8/31/99			17,547.46			0.00
Ct 11/29/99 11/29/99	001006	Transfer from Acct #3753846848 BellSouth	Bank Funds Transfer Telephone Service 919 790-0128 010 0363			59.99		452.48	452.48 392.49
Ct 11/29/99	001007	AT&T	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$.27			18.49			374.00
Ct 11/29/99	001008	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	Trustee Bond IH Increase Bond #SB9934813			374.00			0.00
Ct 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		56.18				56.18
Ct 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.17				56.35
Ct 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.11				56.46
Ct 02/24/00		Transfer from Acct #3753846848	Bank Funds Transfer					787.00	843.46
Ct 02/24/00	001009	International Sureties	Trustee Bond Bond # SB9934813			787.00			56.46

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191  
 For Period Ending: 03/31/01

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.41				56.87
C 03/13/00	001010	Transfer from Acct #3753846848	Bank Funds Transfer			46.74		579.35	636.22
C 03/13/00		BellSouth	Telephone Service						589.48
C 03/13/00	001011	AT&T	919 876-2161 450 0364			23.89			565.59
C 03/13/00	001012	InfoStor	Telephone Service			508.72			56.87
C 03/29/00		Transfer from Acct #3753846848	STORAGE UNIT RENTAL						
C 03/29/00	001013	BellSouth	invoice # 004583 and 002045					144.84	201.71
C 03/29/00		AT&T	Bank Funds Transfer			153.51			48.20
C 03/29/00	001014	AT&T	Telephone Service			48.20			0.00
C 03/31/00	11	NATIONSBANK, N.A.	Acct. #919 876-2161 450 0364						
C 04/28/00		NATIONSBANK, N.A.	Telephone Service						
C 05/10/00		Transfer from Acct #3753846848	#056 661-2689 001 \$24.16						
C 05/10/00	001015	BellSouth	#056 390-815 001 \$12.08						
C 05/10/00		AT&T	#020 713 6257 001 \$11.96						
C 05/10/00	001016	InfoStor, Inc.	INTEREST RECD FROM BANK		0.21				0.21
C 05/10/00		NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.01				0.22
C 05/10/00	001017	InfoStor, Inc.	Bank Funds Transfer			60.03		327.17	327.39
C 05/10/00		NATIONSBANK, N.A.	Telephone Service			12.78			267.36
C 05/10/00	001018	Lewis & Roberts, PLLC	Acct 919 790-0128 010 0363			254.36			254.58
C 05/10/00		NATIONSBANK, N.A.	Telephone Service						
C 05/10/00	001019	HOLMES P. HARDEN, TRUSTEE	Acct # 020 713 6257 001						
C 05/10/00		NATIONSBANK, N.A.	STORAGE UNIT RENTAL						
C 05/10/00		NATIONSBANK, N.A.	Invoice #006325		0.11				0.33
C 05/10/00		NATIONSBANK, N.A.	INTEREST RECD FROM BANK						
C 05/10/00		NATIONSBANK, N.A.	Bank Funds Transfer			446,875.00		446,875.00	446,875.33
C 05/10/00		NATIONSBANK, N.A.	attorney fees						0.33
C 05/10/00		NATIONSBANK, N.A.	Order entered 8/24/00 Executive Risk Settlement						
C 05/10/00		NATIONSBANK, N.A.	Interest Rate 2.350		114.89				115.22
C 05/10/00		NATIONSBANK, N.A.	Bank Funds Transfer					53,877.06	53,992.28
C 05/10/00		NATIONSBANK, N.A.	Fees-Trustee Commission/Fees			34,011.15			19,981.13
C 05/10/00		NATIONSBANK, N.A.	BANK7A-206						